



Customer : *DE SILVA AUTO CARE (RATHNAPURA)
 Customer Code/Grade/Narration : DE22 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2553/DE22-131/68225 Create date : 19 - December - 2023
 Present count : 2 Rep confirm date : 19 - December - 2023

KAS-2553/DE22-131/68225

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	17-01-2024	476,570.00
Credit Balance	0		
Error Correction	0		
Received total			476,570.00
Receivable total			476,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 422711 Cheque present date : 27-01-2024 Bank / Branch : 111000112379 - (7214 - NDB BANK / 013 - Ratnapura)	47,400.00
02	19-12-2023	cheque		Cheque no : 503652 Cheque present date : 11-01-2024 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	121,100.00
03	19-12-2023	cheque		Cheque no : 932915 Cheque present date : 21-01-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	60,680.00
04	19-12-2023	cheque		Cheque no : 932914 Cheque present date : 24-01-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	78,750.00
05	19-12-2023	cheque		Cheque no : 932916 Cheque present date : 05-01-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	34,835.00
06	19-12-2023	cheque		Cheque no : 503653 Cheque present date : 18-01-2024 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	51,270.00



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	Entered Date	Type	Description	More details	Amount
07	19-12-2023	cheque		Cheque no : 503651 Cheque present date : 17-01-2024 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	82,535.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300413	07-11-2023	MAT	18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	0.00		
02	AD009B300491	07-11-2023	KAS	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
03	AD009B300838	09-11-2023	MAT	6,890.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00		
04	AD203B034327	21-11-2023	KAS	82,535.00	0.00	0.00	0.00	82,535.00	82,535.00	0.00		
05	AD009B302360	21-11-2023	MAT	121,100.00	0.00	0.00	0.00	121,100.00	121,100.00	0.00		
06	AD009B302366	21-11-2023	MAT	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
07	AD009B302701	22-11-2023	MAT	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
08	AD009B303724	28-11-2023	MAT	60,680.00	0.00	0.00	0.00	60,680.00	60,680.00	0.00		
09	AD203B034477	28-11-2023	KAS	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		
10	AD203B034479	28-11-2023	KAS	44,005.00	0.00	0.00	0.00	44,005.00	44,005.00	0.00		
11	AD203B034480	28-11-2023	KAS	3,395.00	0.00	0.00	0.00	3,395.00	3,395.00	0.00		
Total				476,570.00	0.00	0.00	0.00	476,570.00	476,570.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY